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UNITED STATES BANKRUPTCY COURT

	Southern DISTRICT	OF New York
In Re. 286 Rider Ave Acquisition LLC	§ § 8	Case No. 21-11298
Debtor(s)	§	Tringle Administra of
		☐ Jointly Administered
Monthly Operating Report		Chapter 11
Reporting Period Ended: <u>07/31/2021</u>	_	Petition Date: <u>07/15/2021</u>
Months Pending: 1		Industry Classification: 2 3 6 1
Reporting Method:	Accrual Basis	Cash Basis •
Debtor's Full-Time Employees (current):		1
Debtor's Full-Time Employees (as of date of	of order for relief):	1
Supporting Documentation (check all (For jointly administered debtors, any required) Statement of cash receipts and disb Balance sheet containing the summ Statement of operations (profit or le Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profession Schedule of payments to insiders All bank statements and bank record Description of the assets sold or training the summents and bank record Description of the assets sold or training the summents and bank record Description of the assets sold or training the summents and bank record Description of the assets sold or training the summents and bank record Description of the assets sold or training the summents and bank record Description of the assets sold or training the summents and disbustics and disbustics and disbustics are summents and bank record Description of the assets sold or training the summents and disbustics and disbustics are summents.	schedules must be provided of cursements hary and detail of the assets loss statement)	, liabilities and equity (net worth) or deficit period
/s/ Lee E. Buchwald Signature of Responsible Party 08/05/2021		Lee E. Buchwald Printed Name of Responsible Party
		200 Park Ave., Suite 1700, New York, NY 10166-0005 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name 286 Rider Ave Acquisition LLC

Case No. 21-11298

Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$0	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
	rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book (Market (Other ((attach explanation))	\$0	
d	Total current assets	\$0	
e.	Total assets	\$0	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$0	
1.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$0	
n.	Total liabilities (debt) (j+k+l+m)	\$0	
0.	Ending equity/net worth (e-n)	\$0	
Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary	¢o.	¢ο
b.	course of business Total payments to third parties incident to assets being sold/transferred	\$0	\$0
0.	outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
	rt 4: Income Statement (Statement of Operations) ot generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	40
k.	Profit (loss)	\$0	\$0

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Debtor's Name 286 Rider Ave Acquisition LLC

Case No. 21-11298

Pa	rt 5:	Prof	essional Fees and Expenses							
					Approved Current Month		proved nulative	1	Current onth	Paid Cumulative
a.		Debto	or's professional fees & expenses (bank	kruptcy) Aggregate Total	\$0		\$0		\$0	\$0
		Itemiz	zed Breakdown by Firm							
		Firm Name Role		Role	+					
		i	Robinson Brog Leinwand; et al Lead Counsel		\$0		\$0		\$0	\$0
		ii								
					Approved Current Month		proved nulative		Current onth	Paid Cumulative
b.		Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total								
		Itemiz	zed Breakdown by Firm							
			Firm Name							
		i								
		ii								
c.		All p	professional fees and expenses (de	ebtor & committees)						
_			* `	,						
Pa	rt 6:	Post	petition Taxes			Curi	rent Mont	th	Cui	mulative
a.	Pos	tpetit	ion income taxes accrued (local,	state, and federal)				\$0		\$0
b.		-	ion income taxes paid (local, stat	· ·	_			\$0		\$0
c.	Pos	tpetit	ion employer payroll taxes accru	ied	_	\$0			\$0	
d.	Pos	tpetit	ion employer payroll taxes paid		_	\$0			\$0	
e.	Pos	tpetit	ion property taxes paid					\$0		\$0
f.	Pos	tpetit	ion other taxes accrued (local, sta	ate, and federal)				\$0		\$0
g.	Pos	tpetit	ion other taxes paid (local, state,	and federal)	_			\$0		\$0
Pa	rt 7:	Ques	tionnaire - During this reporti	ng period:						
a.	We	re any	y payments made on prepetition of	debt? (if yes, see Instruction	ons) Y	es 🔘	No 💿			
b.		Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)			Y	es 🖯	No 💿			
c.	We	re any	y payments made to or on behalf	of insiders?	Y	es 🔘	No 💿			
d.	Are	you	current on postpetition tax return	filings?	Y	es 💿	No 🔘			
e.	Are	you	current on postpetition estimated	tax payments?	Y	es 💿	No 🔘			
f.			trust fund taxes remitted on a cur			es 💿	No 🔘			
g.		Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)				es 🔘	No 💿			
h.		Vere all payments made to or on behalf of professionals approved be court?			y Y	es 🔘	No 🔘	N/A 💿		
i.	Do	you h	worker's compens	ation insurance?	Y	es 🔘	No 💿			
			If yes, are you	r premiums current?	Y	es 💿	No 🔘	N/A ((if no, se	ee Instructions)
			Casualty/property		Y	es 💿	No 🔿			
			· ·	r premiums current?		es 💿		N/A ((if no, se	ee Instructions)
			General liability in		es 💿	No (.		_	
			If yes, are you		es 💿		N/A ((if no, se	ee Instructions)	
j.	Has	a pla	n of reorganization been filed wi	ith the court?	Y	es 🔘	No 💿			

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Deb	otor's Name 286 Rider Ave Acquisition LLC	Case No. 21-11298					
k.	Has a disclosure statement been filed with the court?	Yes O No •					
1.	Are you current with quarterly U.S. Trustee fees as	Yes No					
	set forth under 28 U.S.C. § 1930?						
D.							
Pai	rt 8: Individual Chapter 11 Debtors (Only)						
a.	Gross income (receipts) from salary and wages	\$0					
b.	Gross income (receipts) from self-employment	\$0					
c.	Gross income from all other sources						
d.	Total income in the reporting period (a+b+c)	\$0					
e.	Payroll deductions						
f.	Self-employment related expenses						
g.	Living expenses						
h.	All other expenses	\$0					
i.	Total expenses in the reporting period (e+f+g+h)	\$0					
j.	Difference between total income and total expenses (d-i)	\$0					
k.	List the total amount of all postpetition debts that are past due	\$0					
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes No •					
m.	If yes, have you made all Domestic Support Obligation payments?	Yes No No N/A •					
	Privacy Act Statemen	t					
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.							
/s/	Lee E. Buchwald Lee	E. Buchwald					
		ted Name of Responsible Party					
Ma	anager 08/	12/2021					

Date

Title

Direct inquiries to: 888 761-3967

9300 Flair Dr., 1St FL El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of STARTING DATE: July 26, 2021 ENDING DATE: July 31, 2021 Total days in statement period: 6 7661 (0)

286 RIDER AVENUE ACQUISITION LLC **CHAPTER 11 DEBTOR IN POSSESSION** CASE #21-11298-LGB 123 5TH AVE FL 4 NEW YORK NY 10003-1019

Receive your account statements electronically for a paperless experience! Sign up for eStatements via our Online Banking or Mobile App. You can access up to seven years of account history. Visit digital.eastwestbank.com or call 833.468.8356 to learn more.

Commercial Analysis Checking

7661 Account number Beginning balance \$0.00 Low balance \$0.00 Total additions .00 (0) Average balance \$0.00 Total subtractions .00 (0) Ending balance \$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER Ending Balance of this Statement		\$		ENTER Present Balance in your checkbook	\$
Add Deposits not on this Statement Subtract Checks	Sub Total	\$ \$		Subtract any service charges, finance or any other charges	\$\$
but not on Statem				Sub Total	Ψ
CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT	Add Monthly Interest Earned	\$
				entered in checkbook (Reverse Advances)	\$
				Subtract any checks not yet entered in checkbook (Reverse Payments)	\$
TOTAL		TOTAL			
Total amount of checks		\$			
Balance		.** \$		Balance	\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)